

MONTHLY ACTIVITY REPORT

December 1, 2016 - January 3, 2017

Treasurer's Report - QZAB/GOB

	PLGIT 07 Cash Equiv	BES 0108	2014 GOB 07 Cash Equiv	2015 GOB QZAB 07 Cash Equiv
Account		0108	0110	0113
GL Balance 12/1/16		0.02	5,938,960.50	1,549.07
Debits		0.00	0.00	0.00
Credits		0.00	-1,757,330.58	0.00
January Debits		0.00	0.00	0.00
January Credits		0.00	0.00	0.00
Ending Balance 1/3/17		0.02	4,181,629.92	1,549.07

* Reconciled 12/31/16